

**Champaign County Treasurer  
Monthly Financial Report  
September 2012**

**Champaign County Committee of the Whole  
October 9, 2012**

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer				Page 1
September 30, 2012	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		(Incl. in Cash)
074-Nursing Home Bond Debt Service	\$1,502,706.01	\$0.00	\$1,502,706.01	Combined Trust & Agency
075 - Regional Planning Commission	\$639,678.02	\$0.00	\$639,678.02	Combined RPC
076 - Tort Immunity	(\$682,419.46)	\$0.00	(\$682,419.46)	Combined Trust & Agency
080 - General Corporate	\$5,528,763.13	\$0.00	\$5,528,763.13	Combined Gen Corp
081 - Nursing Home (Enterprise)	\$956,255.76	\$0.00	\$956,255.76	\$939,209.81
083 - County Highway	\$948,998.35	\$0.00	\$948,998.35	Combined Highway
084 - County Bridge	\$2,559,742.13	\$0.00	\$2,559,742.13	Combined Highway
085 - County Motor Fuel	\$5,351,795.16	\$0.00	\$5,351,795.16	Combined Highway
086 - Township Motor Fuel	\$718,754.68	\$0.00	\$718,754.68	Combined Highway
087 - Township Bridge	\$137,687.93	\$0.00	\$137,687.93	Combined Highway
088 - I.M.R.F.	\$1,677,442.84	\$0.00	\$1,677,442.84	Combined Trust & Agency
089 - Public Health	\$617,347.21	\$0.00	\$617,347.21	Combined Trust & Agency
090 - Mental Health	\$2,688,590.43	\$0.00	\$2,688,590.43	Combined Trust & Agency
091 - Animal Control	\$42,217.13	\$0.00	\$42,217.13	Combined Trust & Agency
092 - Law Library	\$69,639.38	\$0.00	\$69,639.38	Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00	\$0.00	N/A
095 - Inheritance	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
097 - Estate	\$30,785.32	\$0.00	\$30,785.32	Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	N/A
103 - Highway Federal Matching	\$359,612.13	\$0.00	\$359,612.13	Combined Highway
104 - Head Start	\$1,642,991.13	\$0.00	\$1,642,991.13	Combined RPC
105 - Capital Equipment Replacement	\$701,457.10	\$0.00	\$701,457.10	Combined Gen Corp
106 - Public Safety Sales Tax	\$2,670,221.90	\$0.00	\$2,670,221.90	Combined Trust & Agency
107 - Geographic Information System	\$267,570.54	\$0.00	\$267,570.54	Combined Trust & Agency
108 - Developmental Disability	\$1,994,437.49	\$0.00	\$1,994,437.49	Combined Trust & Agency

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer September 30, 2012		Page 2		
Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds (Incl. in Cash)
109 - Delinquency Prevention Grant	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
110 - RPC Workforce Dev.	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
188 - Social Security	\$682,854.95	\$0.00	\$682,854.95	Combined Trust & Agency
303 - Court Complex Construction	\$854,463.56	\$0.00	\$854,463.56	Combined Construction
304 - Highway Facility Construction	\$155,251.76	\$0.00	\$155,251.76	Combined Construction
305 - Art Bartell Construction	\$89,558.85	\$0.00	\$89,558.85	Combined Construction
350 - Highway Bond Debt Service	\$83,099.95	\$0.00	\$83,099.95	Combined Trust & Agency
474 - RPC / USDA Loan	\$250,204.18	\$0.00	\$250,204.18	Combined RPC
475 - R.P.C. Economic Development Loans	\$2,116,042.39	\$0.00	\$2,116,042.39	Combined RPC
476 - Self-Funded Insurance	\$2,594,765.12	\$0.00	\$2,594,765.12	Combined Trust & Agency
610 - Working Cash	\$378,013.49	\$0.00	\$378,013.49	Combined Trust & Agency
611 - Co. Clerk Death Certificate Surcharge	\$1,101.00	\$0.00	\$1,101.00	Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$12,084.79	\$0.00	\$12,084.79	Combined Trust & Agency
613 - Court's Automation	\$82,507.71	\$0.00	\$82,507.71	Combined Trust & Agency
614 - Recorder's Automation	\$623,027.08	\$0.00	\$623,027.08	Combined Trust & Agency
617 - Child Support Service	\$469,488.51	\$0.00	\$469,488.51	Combined Trust & Agency
618 - Probation Services	\$680,188.85	\$0.00	\$680,188.85	Combined Trust & Agency
619 - Tax Sale Automation	\$49,530.26	\$0.00	\$49,530.26	Combined Trust & Agency
620 - Health-Hospital Insurance	\$199,800.41	\$0.00	\$199,800.41	Combined Trust & Agency
621 - State Attorney Drug Forfeiture	\$37,872.83	\$0.00	\$37,872.83	Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,384.04	\$0.00	\$102,384.04	Combined Trust & Agency
628 - Election Assistance / Accessibility	(\$107,979.72)	\$0.00	(\$107,979.72)	Combined Trust & Agency
629 - Courthouse Museum	\$1,793.80	\$0.00	\$1,793.80	Combined Trust & Agency
630 - Circuit Clerk Administration	\$202,841.38	\$0.00	\$202,841.38	Combined Trust & Agency
631 - Shf Fed Asset Forfeitures	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
632 - Cir Clk electronic Citations	\$27,853.66	\$0.00	\$27,853.66	Combined Trust & Agency
633 - States Atty. Automation	\$1,105.00	\$0.00	\$1,105.00	Combined Trust & Agency
641 - Access Initiative Grant	\$158,322.86	\$0.00	\$158,322.86	Combined Trust & Agency
658 - Jail Commissary	\$332,227.53	\$0.00	\$332,227.53	Combined Trust & Agency

**Champaign County Treasurer's Fund Balance Report:**

Daniel J. Welch, Champaign County Treasurer

September 30, 2012

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Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds (Incl. in Cash)
659 - Arrestee's Medical Costs	\$10,008.35	\$0.00	\$10,008.35	Combined Trust & Agency
667 - Property Condemnations	\$41,953.03	\$0.00	\$41,953.03	Combined Trust & Agency
670 - County Clerk Automation	\$44,170.30	\$0.00	\$44,170.30	Combined Trust & Agency
671 - Court Document Storage	\$258,471.46	\$0.00	\$258,471.46	Combined Trust & Agency
675 - Victim Advocacy Grant	\$187.77	\$0.00	\$187.77	Combined Trust & Agency
676 - Solid Waste Management	\$67,934.09	\$0.00	\$67,934.09	Combined Trust & Agency
677 - Juvenile Intervention Services	\$0.00	\$0.00	\$0.00	Combined Trust & Agency
679 - Child Advocacy Center	\$23,055.84	\$0.00	\$23,055.84	Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$2,637.46	\$0.00	\$2,637.46	Combined Trust & Agency
685 - Drug Court Program Grnt.	\$81,589.00	\$0.00	\$81,589.00	Combined Trust & Agency
699 - Garnishments	\$574.82	\$0.00	\$574.82	Combined Trust & Agency
850 - GIS Joint Venture	\$159,826.23	\$0.00	\$159,826.23	Combined RPC
<b>General Corporate Combined IFunds</b>				<b>\$6,084,390.14</b>
<b>R.P.C. Combined IFunds</b>				<b>\$2,479,023.54</b>
<b>Highway Combined IFunds</b>				<b>\$10,048,833.83</b>
<b>Construction Combined IFunds</b>				<b>\$1,080,650.65</b>
<b>Trust &amp; Agency Combined IFunds</b>				<b>\$15,105,026.30</b>
<b>PIPP RPC IF Funds</b>				<b>\$19,290.32</b>
<b>Grand Totals</b>	<b>\$41,193,086.90</b>	<b>\$0.00</b>	<b>\$41,193,086.90</b>	<b>\$35,756,424.59</b>

<b>Champaign County Treasurer's Negative Fund Balance Report:</b>	
<b>Daniel J. Welch, Champaign County Treasurer</b>	
<b>September 30, 2012</b>	
<b>Fund Name</b>	<b>Amount</b>
076 Tort Immunity	(\$682,419.46)
628 Election Assistance/Accessibility	(\$107,979.72)
Totals	( <u>\$790,399.18</u> )
081 - Nursing Home Fund Balance	\$956,255.76
Outstanding Loans to General Corp	( <u>\$333,142.00</u> )
Actual Fund Balance	\$623,113.76

# Monthly Portfolio Management Summary

September 2012

Daniel J. Welch-Champaign County Treasurer

Investment Type	# Accounts	Amount	% of Portfolio	
Certificates of Deposit	0	\$0.00	0.00%	
Bank Accounts	9	\$5,436,662.31	13.20%	
Illinois Funds Investment Pool	6	\$35,756,424.59	86.80%	
<hr/>				
Totals		\$41,193,086.90	100.00%	
<b>Certificates of Deposit:</b>	<b># CD's</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	0	0.000%	\$0.00	0
<hr/>				
Investment Aging Report - Days	# CD's	Amount	% of Portfolio	
1 - 30	0	\$0.00	ERR	
31 - 60	0	\$0.00	ERR	
61 - 90	0	\$0.00	ERR	
91 - 180	0	\$0.00	ERR	
181+	0	\$0.00	ERR	
<hr/>				
Totals	0	\$0.00	ERR	

## Illinois Funds Average Daily Yield:

	September 2012	September 2011
Money Market Fund	0.125%	0.046%

Revenue Report for General Corporate Fund								
2012			September			Daniel J. Welch - Champaign County Treasurer		
Collection Period	One Cent Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB	County Auto Rental Tax	Totals
Jan.2012	\$103,216.75	\$410,451.34	\$233,716.43	\$128,293.90	\$38,336.90	\$3,581.38	\$2,365.80	\$919,962.50
% Change	5.07%	-1.82%	4.89%	37.64%	4.86%	17.77%	285.71%	5.43%
Feb.2012	\$88,488.09	\$440,214.05	\$269,462.44	\$0.00	\$58,588.23	\$3,091.79	\$4,885.35	\$864,729.95
% Change	4.68%	5.03%	-2.14%	N/A	1.80%	-1.87%	842.35%	2.91%
Mar.2012	\$108,942.26	\$516,380.71	\$179,774.49	\$35,862.15	\$37,439.72	\$3,702.18	\$1,775.51	\$883,877.02
% Change	8.47%	1.34%	30.89%	-30.45%	6.37%	13.44%	217.84%	5.49%
Apr.2012	\$69,460.05	\$359,378.22	\$279,131.74	\$197,019.58	\$33,951.17	\$3,582.66	\$1,382.20	\$943,905.62
% Change	-3.82%	5.64%	18.14%	5.32%	-10.28%	-14.70%	199.47%	7.47%
May.2012	\$70,500.29	\$403,835.16	\$213,084.19	\$131,634.83	\$41,974.06	\$3,443.93	\$1,751.26	\$866,223.72
% Change	-1.33%	9.26%	-29.41%	-2.13%	0.80%	-17.05%	299.78%	-6.22%
Jun.2012	\$83,481.15	\$423,123.82		\$0.00	\$38,709.95	\$5,543.42	\$2,047.24	\$552,905.58
% Change	-2.74%	-0.36%	-100.00%	N/A	-0.49%	-12.92%	188.35%	-26.18%
Jul.2012	\$86,941.80	\$432,970.99		\$170,111.87	\$40,475.77	\$3,426.71	\$1,471.96	\$735,399.10
% Change	-9.28%	6.79%	-100.00%	36.32%	6.79%	-2.36%	-73.20%	-20.27%
Aug.2012	\$102,130.87	\$444,353.99		\$20,554.92	\$45,255.33	\$3,090.78	\$3,206.12	\$618,592.01
% Change	-14.98%	8.04%	-100.00%	-34.19%	8.06%	-11.17%	145.60%	-20.78%
Sep.2012	\$86,046.71	\$428,384.34		\$0.00			\$2,768.49	\$517,199.54
% Change	-12.45%	0.99%	-100.00%	N/A	-100.00%	-100.00%	16.00%	-28.84%
Oct.2012								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Nov.2012				\$0.00				\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%
Dec.2012								\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Totals	\$799,207.97	\$3,859,092.62	\$1,175,169.29	\$683,477.25	\$334,731.13	\$29,462.85	\$21,653.93	\$6,902,795.04
% Change	-27.52%	-22.96%	-53.72%	-20.61%	-28.67%	-34.16%	13.13%	-31.28%

### Champaign County Public Safety Sales Tax - Monthly Report

Daniel J. Welch, County Treasurer		September 2012	
January 1, 2012 to December 31, 2012			
<b>Year 14</b>		Total to Date:	\$52,457,906.57
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
Jan.11	\$368,826.88		\$368,826.88
% Change	0.70%		
Feb.11	\$386,134.79		\$386,134.79
% Change	1.78%		
Mar.11	\$465,753.34		\$465,753.34
% Change	0.03%		
Apr.11	\$318,831.62		\$318,831.62
% Change	4.81%		
May.11	\$353,746.18		\$353,746.18
% Change	11.95%		
Jun.11	\$383,729.47		\$383,729.47
% Change	4.30%		
Jul.11	\$369,790.15		\$369,790.15
% Change	3.12%		
Aug.11	\$387,757.09		\$387,757.09
% Change	3.19%		
Sep.11	\$371,868.64		\$371,868.64
% Change	0.16%		
Oct.11			\$0.00
% Change	-100.00%		
Nov.11			\$0.00
% Change	-100.00%		
Dec.11			\$0.00
% Change	-100.00%		
<b>Totals</b>	<b>\$3,406,438.16</b>	<b>\$0.00</b>	<b>\$3,406,438.16</b>



**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

September 2012

2012 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2012	\$904.89	\$0.00	\$904.89
Feb. 2012	\$1,130.27	\$0.00	\$1,130.27
Mar. 2012	\$1,942.20	\$0.00	\$1,942.20
Apr. 2012	\$1,379.63	\$0.00	\$1,379.63
May. 2012	\$2,208.68	\$77.95	\$2,286.63
Jun. 2012	\$2,760.95	\$24.10	\$2,785.05
Jul. 2012	\$2,162.52	\$0.00	\$2,162.52
Aug. 2012	\$2,655.82	\$24.80	\$2,680.62
Sep. 2012			\$0.00
Oct. 2012			\$0.00
Nov. 2012			\$0.00
Dec. 2012			\$0.00
Totals:	\$15,144.96	\$126.85	\$15,271.81

**Outstanding Inter-Fund Loans****September 2012**

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
11/17/2011	080	General Corporate	\$333,142.00	081	Nursing Home
04/03/2012	106	Public Safety Sales Tax	\$1,000,000.00	080	General Corporate

=====  
\$1,333,142.00

**Outstanding Loan Amounts By Fund:**

September 2012

Fund Number	Fund Name	Amount
081	Nursing Home	\$333,142.00
080	General Corporate	\$1,000,000.00
Total Outstanding		===== \$1,333,142.00

Nursing Home Loan Repayment: \$878,417.00

09/27/2012

Commerce Bank	Tax Anticipation Warrants	Balance	Total Paid	360 Day Year # of Days	Daily Int Factor	360 Day Year 1.12% Interest paid	Principal Paid
<b>Series 2011A</b>		<b>Due July 15, 2012</b>					
Original Loan 12/22/2011	\$439,208.50	\$439,208.50					
Payment 12/22/11-06/01/2012	\$254,456.09	\$184,752.41	\$256,628.71	159	13.6643	\$2,172.62	\$254,456.09
Payment 06/02/2012-06/25/2012	\$184,752.41	\$0.00	\$184,884.61	23	5.7479	\$132.20	\$184,752.41
		Sub-Total	\$441,513.32	Sub-Total		\$2,304.82	\$439,208.50
Commerce Bank	Tax Anticipation Warrants	Balance	Total Paid	360 Day Year # of Days	Daily Int Factor	360 Day Year 1.12% Interest paid	Principal Paid
<b>Series 2011B</b>		<b>Due September 28, 2012</b>					
Original Loan 12/22/2011	\$439,208.50	\$439,208.50					
Payment 12/22/2011- 06/25/2012	\$94,952.14	\$344,256.36	\$97,452.70	183	13.6643	\$2,500.56	\$94,952.14
Payment 06/26/2012 -07/18/2012	\$13,065.45	\$331,190.91	\$13,311.78	23	10.7102	\$246.33	\$13,065.45
Payment 07/19/2012 - 08/24/2012	\$76,267.78	\$254,923.13	\$76,649.02	37	10.3037	\$381.24	\$76,267.78
Payment 08/25/2012 - 09/21/2012	\$254,923.13	(\$0.00)	\$255,145.20	28	7.9309	\$222.07	\$254,923.13
		Sub-Total	\$442,558.70	Sub-Total		\$3,350.20	\$439,208.50
		Interest Overpayment	\$18.24			\$18.24	
		Grand Totals	\$884,053.78			\$5,636.78	\$878,417.00

**County Collector Fund Balances as of the end of**

**September 2012**

Daniel J. Welch County Treasurer

<b>Accounts</b>	<b>Balance as of August 2012</b>	<b>Receipts</b>	<b>Distribution</b>	<b>Current Balance</b>
Real Estate	\$223,672,480.14	\$55,824,256.66	\$72,892.99	\$279,423,843.81
Mobile Home	\$243,706.76	\$4,387.55	\$68.25	\$248,026.06
Back Taxes	\$2,831.06	\$0.00	\$0.00	\$2,831.06
Interest/Penalty	\$25,035.80	\$163,640.71	\$25,053.12	\$163,623.39
Advance Payments	\$964,165.71	\$0.00	\$964,166.57	( \$0.86)
Transfer	\$0.00	\$471,992.21	\$471,992.21	\$0.00
Collector Interest	\$3,927.81	\$0.00	\$0.00	\$3,927.81
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$421,509.39	\$5,111.08	\$0.00	\$426,620.47
Pollution Control	\$495.06	\$0.00	\$0.00	\$495.06
Railroads	\$992,149.81	\$241,905.69	\$0.00	\$1,234,055.50
Cost	\$0.00	\$20.00	\$20.00	\$0.00
Over/Short	\$15,534.74	\$0.00	\$6.50	\$15,528.24
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due from Taxing District	( \$11,650.91)	\$0.00	\$74,077.70	( \$85,728.61)
Partial Payments	\$18,913.98	\$2,853.41	\$0.00	\$21,767.39
Pilot	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	( \$170,999,513.78)	\$0.00	\$101,082,947.00	( \$272,082,460.78)
R.E./Drainage Distribution	( \$4,400,303.37)	\$0.00	\$0.00	( \$4,400,303.37)
Delinquent Tax Trustee	\$5,871.79	\$1,736.00	\$0.00	\$7,607.79
Unclaimed Property	\$9,943.75	\$0.00	\$0.00	\$9,943.75
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$312.24	\$658.27	\$971.51	( \$1.00)
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
Totals	\$50,965,409.98	\$56,716,561.58	\$102,692,195.85	\$4,989,775.71
Balance to:				\$4,989,775.71
				\$0.00

**County Collector Bank Balances as of the end of:**

**September 2012**

Daniel J. Welch County Treasurer

<b>Bank Name</b>	<b>Balance as of August 2012</b>	<b>Receipts</b>	<b>Distribution</b>	<b>Current Balance</b>
Busey 2 - Collector	\$13,639,932.59	\$168,647,398.49	\$177,681,862.30	\$4,605,468.78
Bank of Rantoul	\$257,613.89	\$861,966.47	\$1,115,000.00	\$4,580.36
BankChamp	\$349,358.61	\$779,002.06	\$1,125,534.23	\$2,826.44
Commerce	\$48,094.34	\$37,288.24	\$82,000.00	\$3,382.58
Busey Tellers	\$15,014,522.63	\$20,144,317.60	\$35,146,466.19	\$12,374.04
CIB	\$241,431.93	\$690,271.72	\$920,000.00	\$11,703.65
Dewey	\$87,311.06	\$107,487.43	\$190,000.00	\$4,798.49
First Fed	\$256,478.89	\$2,012,084.13	\$2,265,000.00	\$3,563.02
First Mid Illinois	\$214,539.90	\$712,651.41	\$920,000.00	\$7,191.31
First Midwest	\$30,445.01	\$373,023.91	\$400,000.00	\$3,468.92
Sidell/Homer	\$68,141.48	\$65,042.88	\$130,212.43	\$2,971.93
Bement/Ivesdale	\$98,252.27	\$118,418.49	\$200,000.00	\$16,670.76
Ogden	\$195,422.78	\$396,398.85	\$580,000.00	\$11,821.63
Fisher	\$201,020.44	\$618,885.99	\$810,000.00	\$9,906.43
Gifford	\$297,277.23	\$611,275.09	\$900,275.88	\$8,276.44
Longview	\$58,610.08	\$187,168.23	\$240,000.00	\$5,778.31
Marine	\$131,580.03	\$297,083.36	\$420,000.00	\$8,663.39
First State	\$39,510.27	\$90,668.79	\$125,000.00	\$5,179.06
1st Financial	\$66,394.95	\$821,789.81	\$880,000.00	\$8,184.76
Philo	\$219,173.86	\$348,142.64	\$560,000.00	\$7,316.50
Prospect	\$66,142.67	\$77,548.13	\$140,000.00	\$3,690.80
Savoy	\$141,750.20	\$218,099.80	\$355,000.00	\$4,850.00
Midland States/Strategic	\$22,630.56	\$71,958.16	\$90,000.00	\$4,588.72
U of I Credit Union	\$501,626.25	\$623,382.07	\$1,120,000.00	\$5,008.32
Regions	\$28,070.68	\$45,619.84	\$70,000.00	\$3,690.52
Heartland	\$207,614.46	\$422,840.97	\$620,000.00	\$10,455.43
Hickory Point	\$190,003.17	\$237,108.00	\$420,000.00	\$7,111.17
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards In House	\$51,727.45	\$59,413.80	\$90,000.00	\$21,141.25
Credit Cards Internet	\$237,877.00	\$804,380.40	\$860,000.00	\$182,257.40
Il Funds Money Market	\$18,002,855.30	\$75,000,000.00	\$93,000,000.00	\$2,855.30
=====				
Totals	\$50,965,409.98	\$275,480,716.76	\$321,456,351.03	\$4,989,775.71
Balance To.				\$4,989,775.71
				\$0.00